

DACORUM MENCAP

England & Wales · Charity number 212549

Details

Other names	THE HEMEL HEMPSTEAD AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN, THE HEMEL HEMPSTEAD AND DISTRICT SOCIETY FOR MENTALLY HANDICAPPED CHILDREN AND ADULTS, DACORUM MENCAP
Status	Registered
Legal form	Other
Registered	1963-02-13
Register	View on the Charity Commission register

Contact

Address	Dacorum Mencap 48 High Street Hemel Hempstead Hertfordshire HP1 3AF
Phone	01442 247675
Email	admin@dacorummencap.org.uk
Website	www.dacorummencap.org.uk

Activities

Objects: a) The charities objectives are specifically restricted to advancing health, education and the wellbeing of people with a learning disability and their families and carers (the beneficiaries) by providing, procuring or facilitating care, services and facilities and to advance equality and diversity for people with a learning disability. b) To provide or assist in the provision of facilities for the recreation or other leisure time occupation for people who have need thereof by reason of learning disability with the object of improving their conditions of life."learning disability" means any developmental disability of the mind and any associated condition howsoever caused and whether mild, moderate or severe.

Activities: Help and support people with learning disabilities and their families, dependants and carers and promote their health and wellbeing. Respond to local needs when planning and delivering our services to ensure their presence in our wider community. 'Learning Disability' means any developmental or intellectual disability and any associated conditions, whether mild, moderate or severe.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** HEMEL HEMPSTEAD AND DISTRICT
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£113,106	£103,756	-	-
2024-03-31	£108,658	£95,130	-	-
2023-03-31	£91,071	£77,800	-	-
2022-03-31	£67,026	£68,538	-	-
2021-03-31	£69,098	£71,442	-	-

Trustees

Name	Role	Appointed
Susan Darker	Chair	2023-10-17
ANNE SHADBOLT		2012-10-19
Daryl Reading		2025-10-21
Jeanette Burden		2018-01-31
Kiran Driver		2021-09-06
Lesley Dalton		2021-09-06
SUSAN BOLTON		2005-10-01
Sally Hodgins		2014-10-07

DACORUM MENCAP

England & Wales - Charity number 212549

Accounts

DACORUM MENCAP

Accounts for the year ended 31st March 2025

DACORUM MENCAP

TRUSTEES REPORT 2024-2025

Structure, governance and management.

Dacorum Mencap is a registered charity with the Charity Commission number 212549 .

The Trustees are listed below and are appointed or re-appointed at the Annual Meeting.

The Trustees elected for 2024-2025 were as follows:

Chairman	Mrs S Darker
Vice Chairman	Vacant
Treasurer	Mrs J Burden
Secretary	Mrs A Shadbolt

Other Trustees:

Mrs S Hodgins

Mrs S Bolton

Mrs L Dalton

Mrs K Driver

Permanent Staff: Carol Walls, Tracy Catt,

Activity Leaders: Alice Green, Jamie Barron, Tessa McLean, Carmel Mullinger,
Heather Canham, Chloe Bennett

Principal Address: Dacorum Mencap, 48 High Street, Hemel Hempstead, HP1 3AF

Bank: CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

Dacorum Mencap is affiliated to Royal Mencap Society and in accordance with their Affiliation Agreement adopts their Policies and Procedures. DBS checks and references are carried out prior to commencement of employment of staff, volunteers and Trustees. Trustees are also informed of new regulations and legislation during their bi-monthly Trustee meetings.

DACORUM MENCAP

TRUSTEES REPORT 2024-2025 continued

The object of the charity is to support and advise adults with a learning disability, unpaid carers, parents of people with a learning disability and other professionals who are involved in the learning disability community. Our services to the adult members of the community with a learning disability are a one-to-one scheme (Out and About) and a social activity programme (ROAR).

The Trustees have given due regard to the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities

In the planning of our events we also run short term educational or fitness courses and we will continue to pursue raising funds for our organisation.

Our staff continue to offer a varied and interesting monthly programme for ROAR members.

The Trustees would particularly like to thank the staff for all their dedication and hard work for Dacorum Mencap.

The Trustees continue to ensure that we are receiving the best interest rates for our savings. We have assets at 31 March 2025 of £118258 and liabilities of £2880, mainly constituted of an unutilised grant. This leaves a net figure of £115378

We are still reliant on funding from Hertfordshire County Council to maintain the Friendship and ROAR schemes which was been renewed in March 2025 for a period of one year.

Dacorum Mencap staff and Trustees continue to attend meetings of the Hertfordshire County Council, Dacorum CAB, Dacorum Leisure Centre, local voluntary organisations and attend Governance training when necessary.

Reserves Policy.

The Trustees are in a sound position to meet the needs of our organisation, in the short term, if we cease to be successful, at any time, in the HCC grant tendering process we would need to review activities.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

S Darker



Chair October 2025

DACORUM MENCAP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DACORUM MENCAP

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out in the following pages.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


..... Colin J Stacey BFP FCA

Staceys Accountants Limited

Rivers Lodge,

West Common,

Harpenden, Herts, AL5 2JD

..... 4th August 2025 Date

**DACORUM MENCAP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2025**

RECEIPTS & PAYMENTS ACCOUNT

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Subscriptions	1605			1605	880
Donations	2542			2542	5008
Special Event					7080
	<u>4147</u>	<u>0</u>	<u>0</u>	<u>4147</u>	<u>12968</u>
Incoming resources from operating activities in furtherance of the Charity's objectives					
Other income	41450			41450	38709
All Saints Group	607			607	0
Grants	936		54529	55465	53060
	<u>42993</u>	<u>0</u>	<u>54529</u>	<u>97522</u>	<u>91769</u>
Income from other activities for generating funds					
General Fundraising		6773		6773	463
	<u>0</u>	<u>6773</u>	<u>0</u>	<u>6773</u>	<u>463</u>
Investment Income					
CAF Gold Account	1173			1173	1148
Fixed investment 1 year	3482			3482	2298
CAF Current Account	9			9	12
	<u>4664</u>	<u>0</u>	<u>0</u>	<u>4664</u>	<u>3458</u>
Net Incoming resources available for charitable purposes	<u>51804</u>	<u>6773</u>	<u>54529</u>	<u>113106</u>	<u>108658</u>

**DACORUM MENCAP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2025**

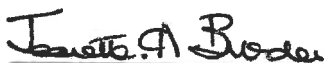
RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£	£
CHARITABLE EXPENDITURE					
Cost of activities in furtherance of the charity's objectives:					
Out & About scheme	7062			7062	7102
Office Expenditure	28003			28003	22373
ROAR		2891	63672	66563	63728
Focus Group			214	214	32
Assurer Scheme			153	153	
	<u>35065</u>	<u>2891</u>	<u>64039</u>	<u>101995</u>	<u>93235</u>
Special Events				0	240
Administration					
Affiliation fees and insurance	1374			1374	1283
Accountancy	390			390	372
	<u>1764</u>	<u>0</u>	<u>0</u>	<u>1764</u>	<u>1655</u>
Total resources expended	<u>36829</u>	<u>2891</u>	<u>64039</u>	<u>103759</u>	<u>95130</u>
Net Movement In Funds	14975	3882	-9510	9347	13528
Total funds brought forward	41545	6840	57646	106031	92503
Total funds carried forward	<u>56520</u>	<u>10722</u>	<u>48136</u>	<u>115378</u>	<u>106031</u>

Signed on behalf of the trustees



Ms S Darker - Chairperson



Mrs J Burden - Treasurer

1st September 2025

Date

DACORUM MENCAP
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2025

Out & About Scheme	£	£
Balance at 1.4.2024		(1,947)
Income		4,730
 Expenditure:		
Trips & Events	1,350	
Salaries (inc NIC and pension)	<u>5,712</u>	
		(7,062)
Balance carried forward		<u><u>(4,280)</u></u>

ROAR Activities	£	£
Balance at 1.4.2024		93,402
Income: Grants		54,529
Events		36,721
Subscriptions		<u>1,605</u>
		186,257

 Expenditure:		
Salaries (inc NIC and pension)	49,788	
Trips and events	10,388	
Holidays	2,891	
Telephone & other costs	3,495	
Contribution to office costs	<u>1,500</u>	
		68,063
Balance carried forward		<u><u>118,194</u></u>

Focus Group		
Balance at 1.4.2024		3,192
 Expenditure:		
Room Hire		<u>214</u>
Balance carried forward		<u><u>2,978</u></u>

Office	£	£
Income:		
Donations		9,314
Other Income:		
ROAR contribution to office costs		<u>1,500</u>
		10,814
 Expenditure:		
Salaries (inc NIC and pension)	19,562	
Rent	3,000	
Telephone & Broadband	380	
Stationery & Postage :	138	
Sundries	<u>5,077</u>	
		28,157
Expenditure over Income		<u><u>(18,843)</u></u>

**DACORUM MENCAP
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2025**

Assets & Liabilities	Unrestricted £	Designated/ Restricted £	Total 2025 £	Total 2024 £
Cash & Bank				
Barclays Office Account	1260		1260	411
CAF Cash Account	5799		5799	5933
CAF Gold Account	23233		23233	41631
CAF Office Account	2068		2068	
	<u>32360</u>	<u>0</u>	<u>32360</u>	<u>47975</u>
Other Assets				
Hampshire Trust Bank 1 year Bond Fixed	85898		85898	62416
				0
	<u>85898</u>	<u>0</u>	<u>85898</u>	<u>62416</u>
Liabilities				
Pension Fund		-303	-303	-240
Holiday Deposits 2025/2026		-82	-82	-4120
Assurer Grant repayable	-2496		-2496	
Total	<u>115763</u>	<u>-385</u>	<u>115378</u>	<u>106031</u>

DACORUM MENCAP

England & Wales - Charity number 212549

Accounts

DACORUM MENCAP

Accounts for the year ended 31st March 2024

DACORUM MENCAP

TRUSTEES REPORT 2023-2024

Structure, governance and management.

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The Trustees are listed below and are appointed or re-appointed at the Annual Meeting.

The Trustees elected for 2023-2024 were as follows:

Chairman	Mrs S Darker
Vice Chairman	Vacant
Treasurer	Mrs J Burden
Secretary	Mrs A Shadbolt

Other Trustees:

Mrs S Hodgins

Mrs S Bolton

Mrs L Dalton

Mrs K Driver

Permanent Staff: Carol Walls, Tracy Catt,

Activity Leaders: Alice Green, Jamie Barron, Tessa McLean, Carmel Mullinger,
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DACORUM MENCAP

TRUSTEES REPORT 2023-2024 continued

The object of the charity is to support and advise adults with a learning disability, unpaid carers, parents of people with a learning disability and other professionals who are involved in the learning disability community. Our services to the adult members of the community with a learning disability are a one-to-one befriending scheme (Out and About) and a social programme (ROAR).

The Trustees have given due regard to the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities

In the planning of our events we also run short term educational or fitness courses and we will continue to pursue raising funds for our organisation.

Our staff continue to offer a varied and interesting monthly programme for ROAR members.

The Trustees would particularly like to thank the staff for all their dedication and hard work for Dacorum Mencap.

The Trustees continue to ensure that we are receiving the best interest rates for our savings. We have assets at 31 March 2024 of £110152 and liabilities of £4360, mainly constituted of deposits from members for a holiday in September 2024. This leaves a net figure of £106,031

We are still reliant on funding from Hertfordshire County Council to maintain the Friendship and ROAR schemes which was been renewed in March 2024 for a period of one year.

Dacorum Mencap staff and Trustees continue to attend meetings of the Hertfordshire County Council, Dacorum CAB, Dacorum Leisure Centre, local voluntary organisations and attend Governance training when necessary.


Reserves Policy.

The Trustees are in a sound position to meet the needs of our organisation, in the short term, if we cease to be successful, at any time, in the HCC grant tendering process we would need to review activities.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

S Darker



Chair

DACORUM MENCAP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DACORUM MENCAP

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out in the following pages.

Responsibilities and basis of report

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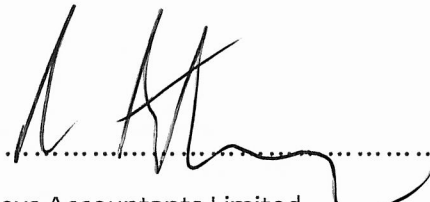
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


..... Colin J Stacey BFP FCA
Staceys Accountants Limited

Rivers Lodge,

West Common,

Harpenden, Herts, AL5 2JD

..... 31st July 2024 Date

DACORUM MENCAP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2024

RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
INCOMING RESOURCES					
Subscriptions	880			880	910
Donations	5,008			5,008	10,358
Special Event		7,080		7,080	
	<u>5,888</u>	<u>7,080</u>	<u>-</u>	<u>12,968</u>	<u>11,268</u>
Incoming resources from operating activities in furtherance of the Charity's objectives					
Other income	38,709			38,709	22,330
Focus Group				-	1,577
Grants			53,060	53,060	54,141
	<u>38,709</u>	<u>-</u>	<u>53,060</u>	<u>91,769</u>	<u>78,047</u>
Income from other activities for generating funds					
General Fundraising	463			463	779
	<u>463</u>	<u>-</u>	<u>-</u>	<u>463</u>	<u>779</u>
Investment Income					
CAF Gold Account	1,148			1,148	249
Fixed investment 1 year	2,298			2,298	725
CAF Current Account	12			12	4
	<u>3,458</u>	<u>-</u>	<u>-</u>	<u>3,458</u>	<u>978</u>
Net Incoming resources available for charitable purposes	<u><u>48,518</u></u>	<u><u>7,080</u></u>	<u><u>53,060</u></u>	<u><u>108,658</u></u>	<u><u>91,072</u></u>

DACORUM MENCAP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2024

RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
CHARITABLE EXPENDITURE					
Cost of activities in furtherance of the charity's objectives:					
Out & About scheme			7102	7102	
Office Expenditure	22,373			22,373	28,725
ROAR			63728	63,728	47,506
Focus Group			32	32	53
	<u>22,373</u>	<u>-</u>	<u>70,862</u>	<u>93,235</u>	<u>76,284</u>
Special Event		240		240	
Administration					
Affiliation fees and insurance	1,283			1,283	1,161
Accountancy	372			372	354
	<u>1,655</u>	<u>-</u>	<u>-</u>	<u>1,655</u>	<u>1,515</u>
Total resources expended	<u>24,028</u>	<u>240</u>	<u>70,862</u>	<u>95,130</u>	<u>77,799</u>
Net Movement In Funds	24,490	6,840	(17,802)	13,528	13,273
Total funds brought forward	17,053		75,448	92,503	79,230
Total funds carried forward	<u>41,543</u>	<u>6,840</u>	<u>57,646</u>	<u>106,031</u>	<u>92,503</u>

Signed on behalf of the trustees



Ms S Darker - Chairperson



Mrs J Burden - Treasurer

29.8.24

Date

DACORUM MENCAP
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2024

Out & About Scheme	£	£
Income		5,155
Expenditure:		
Trips & Events	1,646	
Salaries (inc NIC and pension)	4,903	
Travel & other costs	553	
	<u>7,102</u>	<u>(1,947)</u>

ROAR Activities	£	£
Balance at 1.4.2023		71,335
Income: Grants		51,360
Events		33,555
Subscriptions		880
		<u>157,130</u>

Expenditure:		
Salaries (inc NIC and pension)	46,941	
Trips and events	11,765	
Telephone & other costs	3,522	
Contribution to office costs	1,500	
	<u>63,728</u>	

Balance carried forward		<u>93,402</u>
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Focus Group		
Balance at 1.4.2023		1,524
Income: Grant		1,700
		<u>3,224</u>

Expenditure:		
Room Hire		32
		<u>3,192</u>

Office	£	£
Income:		
Donations		5,471
Other Income:		
ROAR contrubution to office costs		1,500
		<u>6,971</u>

Expenditure:		
Salaries (inc NIC and pension)	17,701	
Rent	3,000	
Telephone & Broadband	308	
Stationery & Postage	151	
Sundries	2,714	
	<u>23,873</u>	
Expenditure over Income		<u>(18,402)</u>

**DACORUM MENCAP
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2024**

Assets & Liabilities	Unrestricted	Designated/ Restricted	Total 2024	Total 2023
	£	£	£	£
Cash & Bank				
Barclays Office Account	411		411	485
CAF Cash Account	5,933		5,933	3,841
CAF Gold Account	41,631		41,631	23,484
	<u>47,976</u>	<u>-</u>	<u>47,975</u>	<u>27,810</u>
Other Assets				
Hampshire Trust Bank 1 year Bond Fixed	62,416		62,416	60,119
2023 Additional Grant			0	4800
	<u>62,416</u>	<u>0</u>	<u>62,416</u>	<u>64,919</u>
Liabilities				
Pension Fund	(240)	-	(240)	(226)
Holiday Deposits 2024/2025		(4,120)	(4,120)	
Total	<u><u>110,152</u></u>	<u><u>(4,120)</u></u>	<u><u>106,031</u></u>	<u><u>92,503</u></u>

DACORUM MENCAP

England & Wales - Charity number 212549

Accounts

DACORUM MENCAP

Accounts for the year ended 31st March 2023

DACORUM MENCAP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DACORUM MENCAP

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.......... Colin J Stacey BFP FCA
Staceys Accountants Limited

Rivers Lodge,

West Common,

Harpenden, Herts AL5 2JD

.....5th September 23..... Date

DACORUM MENCAP

TRUSTEES REPORT 2022-2023

Structure, governance and management.

Dacorum Mencap is a registered charity with the Charity Commission number 212549 .

The Trustees are listed below and are appointed or re-appointed at the Annual Meeting.

The Trustees elected for 2022-2023 were as follows:

Chairman Mr D Josephs

Vice Chairman Mrs S Darker

Treasurer Mrs J Burden

Secretary Mrs C Marsden

Other Trustees:

Mr L Collins

Mrs S Hodgins

Mrs A Shadbolt

Mrs S Bolton

Mrs L Dalton

Mrs K Driver

Permanent Staff: Carol Walls, Tracy Catt,

Activity Leaders: Alice Green, Jamie Barron, Tessa McLean, Carmel Mullinger,

Heather Canham

Principal Address: Dacorum Mencap, 48 High Street, Hemel Hempstead, HP1 3AF

Bank: CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

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DACORUM MENCAP

TRUSTEES REPORT 2022-2023 continued

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The Trustees have given due regard to the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities

In the planning of our events we also run short term educational or fitness courses and we will continue to pursue raising funds for our organisation.

Our staff continue to offer a varied and interesting monthly programme for ROAR members.

The Trustees would particularly like to thank the staff for all their dedication and hard work for Dacorum Mencap.

The Trustees continue to ensure that we are receiving the best interest rates for our savings. We have reserves as at 31 March 2023 of £92503 of which £4800 is held in restricted funds, leaving £87703 in our unrestricted fund account. We have no debts, loans or overdrafts.

We are still reliant on funding from Hertfordshire County Council to maintain the Friendship and ROAR schemes which has been renewed up until March 2024.

Dacorum Mencap staff and Trustees continue to attend meetings of the Hertfordshire County Council, Dacorum CAB, Dacorum Leisure Centre, local voluntary organisations and attend Governance training when necessary.

Reserves Policy.

The Trustees are in a sound position to meet the needs of our organisation, in the short term, if we are not successful in the HCC tendering process.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

D Josephs

Chair

DACORUM MENCAP**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023****RECEIPTS & PAYMENTS ACCOUNT**

	General Funds	Designated Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
INCOMING RESOURCES					
Subscriptions	910			910	790
Donations	10,358			10,358	5,258
	<u>11,268</u>	<u>-</u>	<u>-</u>	<u>11,268</u>	<u>6,048</u>
Incoming resources from operating activities in furtherance of the Charity's objectives					
Other income			22,330	22,330	16,587
Focus Group			1,577	1,577	20,285
Grants			54,141	54,141	21,763
	<u>-</u>	<u>-</u>	<u>78,047</u>	<u>78,047</u>	<u>58,634</u>
Income from other activities for generating funds					
General Fundraising	779			779	1,926
	<u>779</u>	<u>-</u>	<u>-</u>	<u>779</u>	<u>1,926</u>
Investment Income					
CAF Gold Account	249			249	4
Fixed investment 1 year	725			725	414
CAF Current Account	4			4	-
	<u>978</u>	<u>-</u>	<u>-</u>	<u>978</u>	<u>418</u>
Net Incoming resources available for charitable purposes					
	<u>13,024</u>	<u>-</u>	<u>78,047</u>	<u>91,071</u>	<u>67,026</u>

DACORUM MENCAP**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023****RECEIPTS & PAYMENTS ACCOUNT**

	General Funds	Designated Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
CHARITABLE EXPENDITURE					
Cost of activities in furtherance of the charity's objectives:					
Friendship scheme				-	22,082
Office Expenditure	28,725			28,725	23,774
ROAR			47,506	47,506	21,852
Focus Group			53	53	
	<u>28,725</u>	<u>-</u>	<u>47,559</u>	<u>76,284</u>	<u>67,708</u>
Administration					
Affiliation fees and insurance	1,161			1,161	492
Accountancy	354			354	338
	<u>1,515</u>	<u>-</u>	<u>-</u>	<u>1,515</u>	<u>830</u>
Total resources expended	<u>30,240</u>	<u>-</u>	<u>47,559</u>	<u>77,799</u>	<u>68,538</u>
Net Movement In Funds	(17,216)		30,489	13,272	(1,512)
Total funds brought forward	34,270		44,959	79,229	80,741
Total funds carried forward	<u>17,053</u>	<u>-</u>	<u>75,448</u>	<u>92,503</u>	<u>79,229</u>

Signed on behalf of the trustees

D Josephs

Mr D Josephs - Chairperson

J A Burden

Mrs J Burden - Treasurer

4th September 2023

Date

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

Friendship Scheme	£	£
Balance at 1.4.2022		(2,099)
Transfer to / ROAR		2,099
		<u>-</u>

ROAR Activities	£	£
Balance at 1.4.2022		47,059
Transfer Friendship scheme		(2,099)
Income: Grants		54,141
Events		22,330
Subscriptions		910
		<u>122,341</u>

Expenditure:		
Co-ordinator's salary (inc NIC)	36,223	
Trips and events	9,893	
Telephone & other costs	1,389	
Contribution to office costs	1,500	
Management charges	<u>2,000</u>	
		51,006

Balance carried forward 71,335

Focus Group		
Monies taken over		1,577
Expenditure:		<u>53</u>
Transport		<u>1,524</u>

Office	£	£
Income:		
Donations		11,136

Other Income:		
ROAR	1,500	
Management Charge	<u>2,000</u>	
		<u>3,500</u>
		14,636

Expenditure:		
Salaries (inc NIC)	21,355	
Rent	3,000	
Telephone & Broadband	244	
Stationery & Postage	54	
Sundries	<u>4,072</u>	
		<u>28,725</u>

Expenditure over Income (14,088)

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

Assets & Liabilities	Unrestricted	Designated/ Restricted	Total 2023	Total 2022
	£	£	£	£
Cash & Bank				
Barclays Office Account	485		485	645
CAF Cash Account	3,841		3,841	3,866
CAF Gold Account	23,484		23,484	15,535
	<u>27,810</u>	<u>-</u>	<u>27,810</u>	<u>20,046</u>
Other Assets				
Hampshire Trust Bank 1 year Bond Fixed	60,119		60,119	59,394
2023 Additional Grant Grant		4,800	4,800	-
	<u>60,119</u>	<u>4,800</u>	<u>64,919</u>	<u>59,394</u>
Liabilities				
Pension fund	(225)	-	(226)	(211)
Total	<u><u>87,704</u></u>	<u><u>4,800</u></u>	<u><u>92,503</u></u>	<u><u>79,229</u></u>

DACORUM MENCAP

England & Wales - Charity number 212549

Accounts

DACORUM MENCAP

Accounts for the year ended 31st March 2022

DACORUM MENCAP
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DACORUM MENCAP

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out in the following pages.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

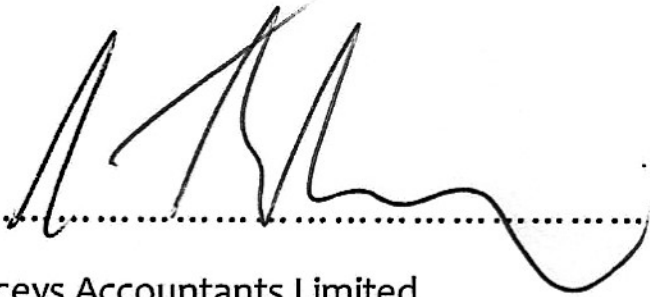
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


.....Colin J Stacey BFP FCA
Staceys Accountants Limited

4 Kinsbourne Court, 96-100 Luton Road, Harpenden, AL5 3BL

...21...September...2022... Date

DACORUM MENCAP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
INCOMING RESOURCES					
Subscriptions	790			790	685
Donations	5,258			5,258	12,549
	<u>6,048</u>	<u>-</u>	<u>-</u>	<u>6,048</u>	<u>13,234</u>
Incoming resources from operating activities in furtherance of the Charity's objectives					
Other income	7,000		9,587	16,587	7,000
Friendship scheme			20,285	20,285	19,887
ROAR			21,763	21,763	25,868
HMRC Grants				-	2,162
	<u>7,000</u>	<u>-</u>	<u>51,634</u>	<u>58,634</u>	<u>54,917</u>
Income from other activities for generating funds					
General Fundraising	1,926			1,926	
	<u>1,926</u>	<u>-</u>	<u>-</u>	<u>1,926</u>	
Investment Income					
CAF Gold Account	4			4	12
Fixed investment 1 year	414			414	935
	<u>418</u>	<u>-</u>	<u>-</u>	<u>418</u>	<u>947</u>
Cost of generating funds					
Expenditure from funds raised	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Incoming resources available for charitable purposes	<u><u>15,391</u></u>	<u><u>-</u></u>	<u><u>51,634</u></u>	<u><u>67,026</u></u>	<u><u>69,098</u></u>

DACORUM MENCAP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£	£
CHARITABLE EXPENDITURE					
Cost of activities in furtherance of the charity's objectives:					
Friendship scheme			22082	22,082	24,090
Office Expenditure	23,774			23,774	17,569
ROAR			21852	21,852	27,726
Gateway					578
	<u>23,774</u>	<u>-</u>	<u>43,934</u>	<u>67,708</u>	<u>69,963</u>
Administration					
Affiliation fees and insurance	492			492	976
Accountancy	338			338	503
	<u>830</u>	<u>-</u>	<u>-</u>	<u>830</u>	<u>1,480</u>
Total resources expended	<u>24,604</u>	<u>-</u>	<u>43,934</u>	<u>68,538</u>	<u>71,443</u>
Net Movement In Funds	(9,213)		7,700	(1,512)	(2,344)
Total funds brought forward	39,187		37,259	80,741	83,085
Total funds carried forward	<u>29,974</u>	<u>-</u>	<u>44,959</u>	<u>79,229</u>	<u>80,741</u>

Signed on behalf of the trustees



Mr D Josephs - Chairperson



Mrs J Burden - Treasurer

23.9.22

Date

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

Assets & Liabilities	Unrestricted £	Designated/ Restricted £	Total 2022 £	Total 2021 £
Cash & Bank				
Barclays Office Account	645		645	836
CAF Cash Account	3,866		3,866	1,418
CAF Gold Account	15,535		15,535	20,001
	<u>20,046</u>	<u>-</u>	<u>20,046</u>	<u>22,255</u>
Other Assets				
Hampshire Trust Bank 1 year Bond Fixed	59,394		59,394	58,980
	<u>59,394</u>	<u>-</u>	<u>59,394</u>	<u>58,980</u>
Liabilities				
Pension fund	(211)	-	(211)	(494)
	<u>(211)</u>	<u>-</u>	<u>(211)</u>	<u>(494)</u>
Total	<u>79,229</u>	<u>-</u>	<u>79,229</u>	<u>80,741</u>

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022****1) ACCOUNTING POLICIES****1.1) Basis of Preparation**

The accounts have been prepared on the receipts and payments basis and in accordance with the requirements of the Charities Act 2011 and Statement of Recommended Practice, Accounting and Reporting by Charities.

1.2) Grants, Donations and Fund Raising

Income from grants, donations and fund raising is recorded in the financial period for which it was received.

1.3) General Fund (unrestricted)

General funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose.

1.4) Designated Funds

These funds have been designated for specific future purposes by the charity Trustees.

1.5) Restricted Funds

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of the grant application.

1.6) Resources Expended

Resources expended are allocated to the particular activity to which the costs relate.

2) The restricted and designated funds are summarised below:

	Balance 1.4.2021	Received in year	Trf	Paid in year	Balance 31.3.2022
	£	£	£	£	£
Restricted Funds					
Education	-	-		-	-
Friendship scheme	(302)	20,285		(22,082)	(2,099)
ROAR	38,080	31,349	(519)	(21,852)	47,059
Gateway	(519)		519		-
Total	37,259	51,634	-	(43,934)	44,959

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

Friendship Scheme	£	£
Balance at 1.4.2021		(302)
Income: Grants		<u>20,285</u>
		19,983

Expenditure:		
Co-ordinator's salary (inc NIC)	18,328	
Telephone & other costs	254	
Contribution to office costs	1,500	
Management charges	<u>2,000</u>	
		22,082

Balance carried forward		<u><u>(2,099)</u></u>
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ROAR	£	£
Balance at 1.4.2021		38,080
Transfer from Gateway		(519)
Income: Grants		21,763
Events		<u>9,587</u>
		68,910

Expenditure:		
Co-ordinator's salary (inc NIC)	10,473	
Trips and events	5,806	
Telephone & other costs	2,072	
Contribution to office costs	1,500	
Management charges	<u>2,000</u>	
		21,852

Balance carried forward		<u><u>47,059</u></u>
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Gateway	£	£
Balance at 1.4.2021		519
Transfer to ROAR		<u>(519)</u>
		-

Office	£	£
Income:		
Donations		7,974

Other Income:		
Friendship Scheme	1,500	
ROAR	1,500	
Management Charge	4,000	
		<u>7,000</u>
		14,974

Expenditure:		
Salaries (inc NIC)	18,913	
Rent	3,000	
Telephone & Broadband	521	
Stationery & Postage	202	
Sundries	1,138	
		<u>23,774</u>

Expenditure over Income		<u><u>(8,800)</u></u>
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DACORUM MENCAP

England & Wales - Charity number 212549

Accounts

DACORUM MENCAP

Registered Charity Number 212549

Statement of Financial Activities
Year Ended 31st March 2021

DACORUM MENCAP

TRUSTEES REPORT 2020-2021

Structure, governance and management.

Dacorum Mencap is a registered charity with the Charity Commission number 212549.

The Trustees are listed below and are appointed or re-appointed at the Annual Meeting.

The Trustees elected for 2020-2021 were as follows:

Chairman	Mrs S Bolton
Treasurer	Mrs J Burden
Secretary	Mrs C Marsden

Other Trustees:

Mr L Collins

Mrs S Hodgins

Mrs S Shadbolt

Mr I Campbell

Permanent Staff: Carol Walls, Tracy Catt,

Activity Leaders: Alice Green, James Barron, Tessa McLean, Carmen Mullinger

Principal Address: Dacorum Mencap, 48 High Street, Hemel Hempstead, HP1 3AF

Bank: CAF Bank Ltd, 25 Kings Hill Avenue, West Malling, Kent ME19 4JQ

Dacorum Mencap is affiliated to Royal Mencap Society and in accordance with their Affiliation Agreement adopts their Policies and Procedures. DBS checks and references are carried out prior to commencement of the employment of staff, volunteers and Trustees. Trustees are also informed of new regulations and legislation during their bi-monthly Trustee meetings.

DACORUM MENCAP

TRUSTEES REPORT 2020-2021 continued

The object of the charity is to support and advise adults with a learning disability, unpaid carers, parents of people with a learning disability and other professionals who are involved in the learning disability community. Our services to the adult members of the community with a learning disability are, a one to one befriending scheme (Friendship Scheme), a monthly social programme (ROAR), organised social/fund raising events and the monthly Gateway Club. The Trustees have given due regard to the Charity Commission general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities

In the planning of our events we also run short term educational or fitness courses and we will continue to pursue raising funds for our organisation.

Our staff continue to offer a varied and interesting monthly programme for ROAR members.

The Trustees would particularly like to thank the staff for all their dedication and hard work for Dacorum Mencap.

The Trustees continue to ensure that we are receiving the best interest rates for our savings. We have reserves as at 31 March 2021 of £80741 of which £37259 is held in restricted funds, leaving £43482 in our unrestricted fund account. We have no debts, loans or overdrafts.

We are still reliant on a grant from Hertfordshire County Council to fund the Friendship and ROAR schemes but due to the Covid Virus tenders being suspended we are awaiting news from Hertfordshire County Council on new proposed tender arrangements.

Dacorum Mencap staff and trustees continue to attend meetings of Hertfordshire County Council, Dacorum CAB, Dacorum Leisure Centre, local voluntary organisations and attend Governance training when necessary.

Reserves Policy.

The Trustees are in a sound position to meet the needs of our organisation, in the short term, if we are not successful in the HCC tendering process.

Declaration

The Trustees declare that they have approved the Trustees' Report above.

S.J. Bolton —

Susan Jean Bolton - Chair

DACORUM MENCAP

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DACORUM MENCAP

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out in the following pages.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

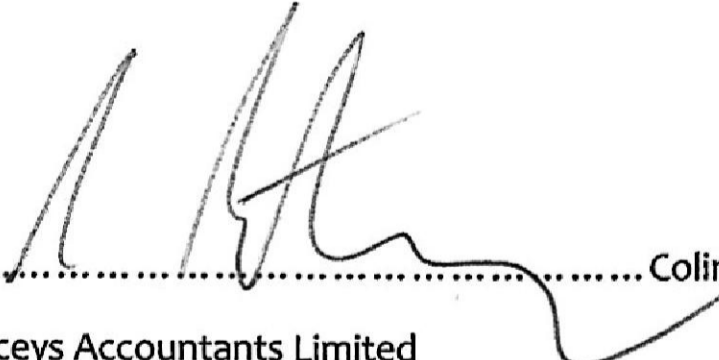
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


..... Colin J Stacey BFP FCA
Staceys Accountants Limited

4 Kinsbourne Court, 96-100 Luton Road, Harpenden, AL5 3BL

..... 27 September 2021 Date

DACORUM MENCAP
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
INCOMING RESOURCES					
Subscriptions	685			685	1,090
Donations	12,549			12,549	4,483
	<u>13,234</u>	<u>-</u>	<u>-</u>	<u>13,234</u>	<u>5,573</u>
Incoming resources from operating activities in furtherance of the Charity's objectives					
Other income	7,000			7,000	7,000
Friendship scheme			19,887	19,887	19,899
ROAR			25,868	25,868	47,164
Education				-	-
Gateway				-	1,121
HMRC Grants	2,162			2,162	
	<u>9,162</u>	<u>-</u>	<u>45,755</u>	<u>54,917</u>	<u>75,184</u>
Income from other activities for generating funds					
General Fundraising				-	7,009
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,009</u>
Investment Income					
CAF Gold Account	12			12	45
Fixed investment 1 year	935			935	1,046
	<u>947</u>	<u>-</u>	<u>-</u>	<u>947</u>	<u>1,091</u>
Cost of generating funds					
Expenditure from funds raised				-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Incoming resources available for charitable purposes					
	<u>23,343</u>	<u>-</u>	<u>45,755</u>	<u>69,098</u>	<u>88,857</u>

**DACORUM MENCAP
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS & PAYMENTS ACCOUNT

	General Funds	Designated Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
CHARITABLE EXPENDITURE					
Cost of activities in furtherance of the charity's objectives					
Friendship scheme			24,090	24,090	21,524
Office Expenditure	17,569			17,569	16,416
Transport Costs				-	1,362
Parties & Events				-	4,315
ROAR			27,726	27,726	35,924
Gateway			578	578	1,921
	<u>17,569</u>	<u>-</u>	<u>52,394</u>	<u>69,962</u>	<u>81,462</u>
Administration					
Affiliation fees and insurance	976			976	1,030
Accountancy	503			503	503
	<u>1,480</u>	<u>-</u>	<u>-</u>	<u>1,480</u>	<u>1,533</u>
Total resources expended	<u>19,048</u>	<u>-</u>	<u>52,394</u>	<u>71,442</u>	<u>82,995</u>
Net Movement In Funds	4,295		(6,639)	(2,344)	5,862
Total funds brought forward	39,187		43,898	83,085	77,223
Total funds carried forward	<u>43,482</u>	<u>-</u>	<u>37,259</u>	<u>80,741</u>	<u>83,085</u>

Signed on behalf of the trustees

S. J. Bolt

Mrs S Bolton - Chairperson

J. Burden

Mrs J Burden - Treasurer

23.9.21

Date

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021****1) ACCOUNTING POLICIES****1.1) Basis of Preparation**

The accounts have been prepared on the receipts and payments basis and in accordance with the requirements of the Charities Act 2011 and Statement of Recommended Practice, Accounting and Reporting by Charities.

1.2) Grants, Donations and Fund Raising

Income from grants, donations and fund raising is recorded in the financial period for which it was received.

1.3) General Fund (unrestricted)

General funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose.

1.4) Designated Funds

These funds have been designated for specific future purposes by the charity Trustees.

1.5) Restricted Funds

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of the grant application.

1.6) Resources Expended

Resources expended are allocated to the particular activity to which the costs relate.

2) The restricted and designated funds are summarised below:

	Balance 1.4.2020	Received in year	Transfer from General fund	Paid in year	Balance 31.3.2021
	£	£	£	£	£
Restricted Funds					
Education	-	-	-	-	-
Friendship scheme	3,901	19,887		(24,090)	(302)
ROAR	39,938	25,868		(27,726)	38,080
Gateway	59	-		(578)	(519)
Total	43,898	45,755	-	(52,394)	37,259

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

	£	£
Friendship Scheme		
Balance at 1.4.2020		3,901
Income: Grants		19,887
		<u>23,788</u>

Expenditure:		
Co-ordinator's salary (inc NIC)	20,341	
Co-ordinator's expenses		
Telephone & other costs	249	
Volunteers expenses	-	
Contribution to office costs	1,500	
Management charges	2,000	
	<u>24,090</u>	

Balance carried forward (302)

	£	£
ROAR		
Balance at 1.4.2020		39,938
Income: Grants		24,636
Other		1,232
		<u>65,806</u>

Expenditure:		
Co-ordinator's salary (inc NIC)	21,364	
Trips and events	1,265	
Co-ordinator's expenses	167	
Telephone & other costs	1,060	
Refunds for cancelled events	370	
Contribution to office costs	1,500	
Management charges	2,000	
	<u>27,726</u>	

Balance carried forward 38,080

	£	£
Gateway		
Balance at 1.4.2020		59
Income: Other		
		<u>59</u>

Expenditure:		
Co-ordinator's salary (inc NIC)	390	
Co-ordinator's expenses	-	
Volunteers expenses		
Venue Hire		
Other	188	
	<u>578</u>	

Balance to be transferred to ROAR (519)

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

Office	£	£
Income:		
Grants received		2,162
Other Income:		
Friendship Scheme	1,500	
ROAR	1,500	
Management Charge	4,000	
		<u>7,000</u>
		9,162
Expenditure:		
Salaries (inc NIC)	12,996	
Rent	3,000	
Telephone & Broadband	522	
Stationery & Postage	26	
Sundries	1,024	
		<u>17,569</u>
Expenditure over Income		<u><u>(8,407)</u></u>

DACORUM MENCAP**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

Assets & Liabilities	Unrestricted £	Designated/ Restricted £	Total 2021 £	Total 2020 £
Cash & Bank				
Barclays Office Account	836		836	327
CAF Cash Account	1,418		1,418	2,696
CAF Gold Account	20,001		20,001	22,189
	<u>22,255</u>	<u>-</u>	<u>22,255</u>	<u>25,211</u>
Other Assets				
Hampshire Trust Bank 1 year Bond Fixed	58,980		58,980	58,046
	<u>58,980</u>	<u>-</u>	<u>58,980</u>	<u>58,046</u>
Liabilities				
Pension fund	(494)	-	(494)	(171)
	<u>(494)</u>	<u>-</u>	<u>(494)</u>	<u>(171)</u>
Total	<u>80,741</u>	<u>-</u>	<u>80,741</u>	<u>83,086</u>